

**REVENUE COLLECTIONS  
NOVEMBER, 2006, AND 4 MONTHS YEAR-TO-DATE**

**November Collections:**

	<b>Budgeted Accrual Estimate</b>	<b>Actual</b>	<b>Difference</b>
General Fund	\$622,668,000	\$617,028,000	(\$5,640,000)
Highway Fund	52,294,000	50,105,000	(2,189,000)
Sinking Fund	25,804,000	25,620,000	(184,000)
City & County Fund	59,631,000	58,073,000	(1,558,000)
Earmarked Fund	2,492,000	2,520,000	28,000
<b>Total</b>	<b>\$762,889,000</b>	<b>\$753,346,000</b>	<b>(\$9,543,000)</b>

**Year-To-Date Collections:**

	<b>Budgeted Accrual Estimate</b>	<b>Actual</b>	<b>Difference</b>
General Fund	\$2,749,054,000	\$2,685,130,000	(\$63,924,000)
Highway Fund	211,419,000	213,393,000	1,974,000
Sinking Fund	103,559,000	103,111,000	(448,000)
City & County Fund	240,022,000	238,824,000	(1,198,000)
Earmarked Fund	10,547,000	10,590,000	43,000
<b>Total</b>	<b>\$3,314,601,000</b>	<b>\$3,251,048,000</b>	<b>(\$63,553,000)</b>

Table 1  
Tennessee Department of Revenue  
Comparative Statement of Collected Revenues

Class of Tax	November			
	2005	2006	Change	Percent
Franchise & Excise	\$51,370,000	\$48,642,000	-\$2,728,000	-5.31%
Income	952,000	479,000	-473,000	-49.68%
Inheritance & Estate	12,136,000	14,119,000	1,983,000	16.34%
Gasoline	53,980,000	47,644,000	-6,336,000	-11.74%
Petroleum Special	5,804,000	5,395,000	-409,000	-7.05%
Tobacco	11,326,000	10,703,000	-623,000	-5.50%
Beer	1,461,000	1,537,000	76,000	5.20%
Motor Vehicle Registration	16,325,000	17,001,000	676,000	4.14%
Motor Vehicle Title	798,000	787,000	-11,000	-1.38%
Mixed Drink	4,268,000	4,390,000	122,000	2.86%
Business	671,000	980,000	309,000	46.05%
Privilege	22,334,000	24,968,000	2,634,000	11.79%
Gross Receipts	213,000	(84,000)	-297,000	-139.44%
TVA - In Lieu of Tax Payments	18,344,000	21,115,000	2,771,000	15.11%
Alcoholic Beverage	3,091,000	3,429,000	338,000	10.93%
Sales and Use	515,242,000	535,752,000	20,510,000	3.98%
Motor Vehicle Fuel	16,833,000	16,209,000	-624,000	-3.71%
Severance	165,000	109,000	-56,000	-33.94%
Coin-operated Amusement	7,000	4,000	-3,000	-42.86%
Unauthorized Substance	87,000	167,000	80,000	91.95%
Total	\$735,407,000	\$753,346,000	\$17,939,000	2.44%

Table 2  
Tennessee Department of Revenue  
Comparative Statement of Collected Revenues

Class of Tax	August - November			
	2005-2006	2006-2007	Change	Percent
Franchise & Excise	\$340,457,000	\$343,434,000	\$2,977,000	0.87%
Income	7,379,000	7,888,000	509,000	6.90%
Inheritance & Estate	32,655,000	41,099,000	8,444,000	25.86%
Gasoline	208,919,000	201,144,000	-7,775,000	-3.72%
Petroleum Special	22,167,000	21,709,000	-458,000	-2.07%
Tobacco	42,917,000	42,114,000	-803,000	-1.87%
Beer	6,182,000	6,327,000	145,000	2.35%
Motor Vehicle Registration	72,496,000	77,252,000	4,756,000	6.56%
Motor Vehicle Title	3,701,000	3,724,000	23,000	0.62%
Mixed Drink	15,596,000	17,094,000	1,498,000	9.61%
Business	5,768,000	6,751,000	983,000	17.04%
Privilege	95,316,000	99,600,000	4,284,000	4.49%
Gross Receipts	12,951,000	14,130,000	1,179,000	9.10%
TVA - In Lieu of Tax Payments	73,266,000	78,562,000	5,296,000	7.23%
Alcoholic Beverage	12,298,000	12,732,000	434,000	3.53%
Sales and Use	2,117,836,000	2,211,889,000	94,053,000	4.44%
Motor Vehicle Fuel	62,651,000	64,504,000	1,853,000	2.96%
Severance	615,000	449,000	-166,000	-26.99%
Coin-operated Amusement	54,000	68,000	14,000	25.93%
Unauthorized Substance	204,000	578,000	374,000	183.33%
Total	\$3,133,428,000	\$3,251,048,000	\$117,620,000	3.75%

**Table 3**  
**August - November Revenue Overcollections/(Undercollections)**  
**Budgeted Estimate**

	<u>General Fund</u>	<u>Other Funds</u>	<u>Total</u>
Sales Tax	\$ (59,000,000)	\$ (2,800,000)	\$ (61,800,000)
Income Tax	1,500,000	800,000	2,300,000
Inheritance Tax	14,300,000	0	14,300,000
Privilege Tax	5,000,000	0	5,000,000
Business Tax	900,000	0	900,000
TVA	1,800,000	1,300,000	3,100,000
Gross Receipts	800,000	0	800,000
Gasoline & Motor Fuel Taxes	(300,000)	(2,800,000)	(3,100,000)
Motor Vehicle Registration	700,000	3,500,000	4,200,000
Other Taxes	<u>1,300,000</u>	<u>300,000</u>	<u>1,600,000</u>
<b>Sub-Total</b>	<b><u>\$ (33,000,000)</u></b>	<b><u>\$ 300,000</u></b>	<b><u>\$ (32,700,000)</u></b>
F & E Taxes	<u>(30,900,000)</u>	<u>0</u>	<u>(30,900,000)</u>
<b>Total</b>	<b><u><u>\$ (63,900,000)</u></u></b>	<b><u><u>\$ 300,000</u></u></b>	<b><u><u>\$ (63,600,000)</u></u></b>